

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Email:- Ashna12@yahoo.co

11/2024

Roth Contributory IRA of

JEFFREY PEMBERTON REED
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Nickname

ROTH

Account Number

██████████4442

Statement Period

November 1-30, 2024

Manage Your Account

Customer Service and Trading:

Call your Schwab Representative

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24/7 Customer Service

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and benefits of this statement.

JEFFREY PEMBERTON REED
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA
24928 103RD AVE SE APT D302
KENT WA 98030-5195

Roth Contributory IRA of

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Statement Period
November 1-30, 2024

Positions - Summary

Beginning Value as of 11/01	Transfer of Securities(In/Out)	Dividends Reinvested	Cash Activity	Change in Market Value	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep										
Total Cash and Cash Investments										

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Annual income(\$)	% of Acc
MMATQ	META MATLS INC	10.0000	0.06100	0.61	70.38	(69.77)	0.00	<1%
Total Equities								